

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 26  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0400004	BUTTE COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,551	\$52,294.73	\$593.58	\$25,233.87-	\$0.00	\$27,654.44
02	1,551	\$57,108.00	\$0.00	\$0.00	\$0.00	\$57,108.00
ENTITY NON PROP TOTAL		\$109,402.73	\$593.58	\$25,233.87-	\$0.00	\$84,762.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$52,294.73	\$593.58	\$25,233.87-	\$0.00	\$27,654.44
02		\$57,108.00	\$0.00	\$0.00	\$0.00	\$57,108.00
ENTITY YEAR-TO-DATE TOTAL		\$109,402.73	\$593.58	\$25,233.87-	\$0.00	\$84,762.44
A0461382	BANGOR UNION ELEMENTARY			T		
NON PROP-20						
01	132	\$4,450.61	\$50.50	\$1,452.84-	\$0.00	\$3,048.27
02	132	\$4,860.25	\$0.00	\$0.00	\$0.00	\$4,860.25
ENTITY NON PROP TOTAL		\$9,310.86	\$50.50	\$1,452.84-	\$0.00	\$7,908.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,450.61	\$50.50	\$1,452.84-	\$0.00	\$3,048.27
02		\$4,860.25	\$0.00	\$0.00	\$0.00	\$4,860.25
ENTITY YEAR-TO-DATE TOTAL		\$9,310.86	\$50.50	\$1,452.84-	\$0.00	\$7,908.52

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 27  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461408	BIGGS UNIFIED			T		
NON PROP-20						
01	830	\$27,984.93	\$317.64	\$4,825.53	\$0.00	\$33,128.10
02	830	\$30,560.69	\$0.00	\$0.00	\$0.00	\$30,560.69
ENTITY NON PROP TOTAL		\$58,545.62	\$317.64	\$4,825.53	\$0.00	\$63,688.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,984.93	\$317.64	\$4,825.53	\$0.00	\$33,128.10
02		\$30,560.69	\$0.00	\$0.00	\$0.00	\$30,560.69
ENTITY YEAR-TO-DATE TOTAL		\$58,545.62	\$317.64	\$4,825.53	\$0.00	\$63,688.79
A0461424	CHICO UNIFIED			T		
NON PROP-20						
01	13,540	\$456,525.24	\$5,181.90	\$70,312.94-	\$0.00	\$391,394.20
02	13,540	\$498,544.43	\$0.00	\$0.00	\$0.00	\$498,544.43
ENTITY NON PROP TOTAL		\$955,069.67	\$5,181.90	\$70,312.94-	\$0.00	\$889,938.63
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$456,525.24	\$5,181.90	\$70,312.94-	\$0.00	\$391,394.20
02		\$498,544.43	\$0.00	\$0.00	\$0.00	\$498,544.43
ENTITY YEAR-TO-DATE TOTAL		\$955,069.67	\$5,181.90	\$70,312.94-	\$0.00	\$889,938.63

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 28  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461432	DURHAM UNIFIED			T		
NON PROP-20						
01	1,350	\$45,517.65	\$516.65	\$4,349.76-	\$0.00	\$41,684.54
02	1,350	\$49,707.16	\$0.00	\$0.00	\$0.00	\$49,707.16
ENTITY NON PROP TOTAL		\$95,224.81	\$516.65	\$4,349.76-	\$0.00	\$91,391.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$45,517.65	\$516.65	\$4,349.76-	\$0.00	\$41,684.54
02		\$49,707.16	\$0.00	\$0.00	\$0.00	\$49,707.16
ENTITY YEAR-TO-DATE TOTAL		\$95,224.81	\$516.65	\$4,349.76-	\$0.00	\$91,391.70
A0461440	FEATHER FALLS UNION ELEMENTARY			T		
NON PROP-20						
01	41	\$1,382.38	\$15.68	\$1,024.44	\$0.00	\$2,422.50
02	41	\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
ENTITY NON PROP TOTAL		\$2,892.00	\$15.68	\$1,024.44	\$0.00	\$3,932.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,382.38	\$15.68	\$1,024.44	\$0.00	\$2,422.50
02		\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
ENTITY YEAR-TO-DATE TOTAL		\$2,892.00	\$15.68	\$1,024.44	\$0.00	\$3,932.12

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 29  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461457	GOLDEN FEATHER UNION			T		
NON PROP-20						
01	227	\$7,653.70	\$86.86	\$2,688.94-	\$0.00	\$5,051.62
02	227	\$8,358.16	\$0.00	\$0.00	\$0.00	\$8,358.16
ENTITY NON PROP TOTAL		\$16,011.86	\$86.86	\$2,688.94-	\$0.00	\$13,409.78
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,653.70	\$86.86	\$2,688.94-	\$0.00	\$5,051.62
02		\$8,358.16	\$0.00	\$0.00	\$0.00	\$8,358.16
ENTITY YEAR-TO-DATE TOTAL		\$16,011.86	\$86.86	\$2,688.94-	\$0.00	\$13,409.78
A0461499	MANZANITA ELEMENTARY			T		
NON PROP-20						
01	258	\$8,698.93	\$98.73	\$1,362.83	\$0.00	\$10,160.49
02	258	\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
ENTITY NON PROP TOTAL		\$18,198.52	\$98.73	\$1,362.83	\$0.00	\$19,660.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,698.93	\$98.73	\$1,362.83	\$0.00	\$10,160.49
02		\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
ENTITY YEAR-TO-DATE TOTAL		\$18,198.52	\$98.73	\$1,362.83	\$0.00	\$19,660.08

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 30  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461507	OROVILLE CITY ELEMENTARY			T		
NON PROP-20						
01	3,322	\$112,007.15	\$1,271.35	\$7,600.69-	\$0.00	\$105,677.81
02	3,322	\$122,316.43	\$0.00	\$0.00	\$0.00	\$122,316.43
ENTITY NON PROP TOTAL		\$234,323.58	\$1,271.35	\$7,600.69-	\$0.00	\$227,994.24
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$112,007.15	\$1,271.35	\$7,600.69-	\$0.00	\$105,677.81
02		\$122,316.43	\$0.00	\$0.00	\$0.00	\$122,316.43
ENTITY YEAR-TO-DATE TOTAL		\$234,323.58	\$1,271.35	\$7,600.69-	\$0.00	\$227,994.24
A0461515	OROVILLE UNION HIGH			T		
NON PROP-20						
01	3,007	\$101,386.36	\$1,150.80	\$14,648.43-	\$0.00	\$87,888.73
02	3,007	\$110,718.10	\$0.00	\$0.00	\$0.00	\$110,718.10
ENTITY NON PROP TOTAL		\$212,104.46	\$1,150.80	\$14,648.43-	\$0.00	\$198,606.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$101,386.36	\$1,150.80	\$14,648.43-	\$0.00	\$87,888.73
02		\$110,718.10	\$0.00	\$0.00	\$0.00	\$110,718.10
ENTITY YEAR-TO-DATE TOTAL		\$212,104.46	\$1,150.80	\$14,648.43-	\$0.00	\$198,606.83

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 31  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461523	PALERMO UNION ELEMENTARY			T		
NON PROP-20						
01	1,296	\$43,696.95	\$495.99	\$1,457.79-	\$0.00	\$42,735.15
02	1,296	\$47,718.87	\$0.00	\$0.00	\$0.00	\$47,718.87
ENTITY NON PROP TOTAL		\$91,415.82	\$495.99	\$1,457.79-	\$0.00	\$90,454.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$43,696.95	\$495.99	\$1,457.79-	\$0.00	\$42,735.15
02		\$47,718.87	\$0.00	\$0.00	\$0.00	\$47,718.87
ENTITY YEAR-TO-DATE TOTAL		\$91,415.82	\$495.99	\$1,457.79-	\$0.00	\$90,454.02
A0461531	PARADISE UNIFIED			T		
NON PROP-20						
01	5,059	\$170,573.20	\$1,936.13	\$38,378.56-	\$0.00	\$134,130.77
02	5,059	\$186,272.98	\$0.00	\$0.00	\$0.00	\$186,272.98
ENTITY NON PROP TOTAL		\$356,846.18	\$1,936.13	\$38,378.56-	\$0.00	\$320,403.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$170,573.20	\$1,936.13	\$38,378.56-	\$0.00	\$134,130.77
02		\$186,272.98	\$0.00	\$0.00	\$0.00	\$186,272.98
ENTITY YEAR-TO-DATE TOTAL		\$356,846.18	\$1,936.13	\$38,378.56-	\$0.00	\$320,403.75

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 32  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461549	THERMALITO UNION ELEMENTARY			T		
NON PROP-20						
01	1,504	\$50,710.04	\$575.59	\$6,851.97-	\$0.00	\$44,433.66
02	1,504	\$55,377.46	\$0.00	\$0.00	\$0.00	\$55,377.46
ENTITY NON PROP TOTAL		\$106,087.50	\$575.59	\$6,851.97-	\$0.00	\$99,811.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$50,710.04	\$575.59	\$6,851.97-	\$0.00	\$44,433.66
02		\$55,377.46	\$0.00	\$0.00	\$0.00	\$55,377.46
ENTITY YEAR-TO-DATE TOTAL		\$106,087.50	\$575.59	\$6,851.97-	\$0.00	\$99,811.12
A0473379	PIONEER UNION ELEMENTARY			T		
NON PROP-20						
01	175	\$5,900.43	\$66.97	\$808.66-	\$0.00	\$5,158.74
02	175	\$6,443.52	\$0.00	\$0.00	\$0.00	\$6,443.52
ENTITY NON PROP TOTAL		\$12,343.95	\$66.97	\$808.66-	\$0.00	\$11,602.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,900.43	\$66.97	\$808.66-	\$0.00	\$5,158.74
02		\$6,443.52	\$0.00	\$0.00	\$0.00	\$6,443.52
ENTITY YEAR-TO-DATE TOTAL		\$12,343.95	\$66.97	\$808.66-	\$0.00	\$11,602.26

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 33  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0475507	GRIDLEY UNIFIED			T		
NON PROP-20						
01	2,012	\$67,838.16	\$770.01	\$12,280.68-	\$0.00	\$56,327.49
02	2,012	\$74,082.08	\$0.00	\$0.00	\$0.00	\$74,082.08
ENTITY NON PROP TOTAL		\$141,920.24	\$770.01	\$12,280.68-	\$0.00	\$130,409.57
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,838.16	\$770.01	\$12,280.68-	\$0.00	\$56,327.49
02		\$74,082.08	\$0.00	\$0.00	\$0.00	\$74,082.08
ENTITY YEAR-TO-DATE TOTAL		\$141,920.24	\$770.01	\$12,280.68-	\$0.00	\$130,409.57
A0495067	HOMETECH CHARTER SCHOOL			T		
NON PROP-20						
01	50	\$1,685.83	\$19.13	\$4,960.22	\$0.00	\$6,665.18
02	50	\$1,841.00	\$0.00	\$0.00	\$0.00	\$1,841.00
ENTITY NON PROP TOTAL		\$3,526.83	\$19.13	\$4,960.22	\$0.00	\$8,506.18
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,685.83	\$19.13	\$4,960.22	\$0.00	\$6,665.18
02		\$1,841.00	\$0.00	\$0.00	\$0.00	\$1,841.00
ENTITY YEAR-TO-DATE TOTAL		\$3,526.83	\$19.13	\$4,960.22	\$0.00	\$8,506.18



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 34  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0495079	PARADISE CHARTER MIDDLE SCHOOL			T		
NON PROP-20						
01	99	\$3,337.96	\$37.87	\$9,323.72	\$0.00	\$12,699.55
02	99	\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
ENTITY NON PROP TOTAL		\$6,983.15	\$37.87	\$9,323.72	\$0.00	\$16,344.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,337.96	\$37.87	\$9,323.72	\$0.00	\$12,699.55
02		\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
ENTITY YEAR-TO-DATE TOTAL		\$6,983.15	\$37.87	\$9,323.72	\$0.00	\$16,344.74
A0495094	CHILDRENS COMMUNITY CHARTER			T		
NON PROP-20						
01	128	\$4,315.74	\$48.97	\$12,206.58	\$0.00	\$16,571.29
02	128	\$4,712.97	\$0.00	\$0.00	\$0.00	\$4,712.97
ENTITY NON PROP TOTAL		\$9,028.71	\$48.97	\$12,206.58	\$0.00	\$21,284.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,315.74	\$48.97	\$12,206.58	\$0.00	\$16,571.29
02		\$4,712.97	\$0.00	\$0.00	\$0.00	\$4,712.97
ENTITY YEAR-TO-DATE TOTAL		\$9,028.71	\$48.97	\$12,206.58	\$0.00	\$21,284.26

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 35  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0495112	CHICO COUNTRY DAY SCHOOL			T		
NON PROP-20						
01	211	\$7,114.24	\$80.74	\$21,874.42	\$0.00	\$29,069.40
02	211	\$7,769.04	\$0.00	\$0.00	\$0.00	\$7,769.04
ENTITY NON PROP TOTAL		\$14,883.28	\$80.74	\$21,874.42	\$0.00	\$36,838.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,114.24	\$80.74	\$21,874.42	\$0.00	\$29,069.40
02		\$7,769.04	\$0.00	\$0.00	\$0.00	\$7,769.04
ENTITY YEAR-TO-DATE TOTAL		\$14,883.28	\$80.74	\$21,874.42	\$0.00	\$36,838.44
A0495126	CHALLENGE CHARTER HIGH SCHOOL			T		
NON PROP-20						
01	134	\$4,518.04	\$51.28	\$12,684.53	\$0.00	\$17,253.85
02	134	\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
ENTITY NON PROP TOTAL		\$9,451.93	\$51.28	\$12,684.53	\$0.00	\$22,187.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,518.04	\$51.28	\$12,684.53	\$0.00	\$17,253.85
02		\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
ENTITY YEAR-TO-DATE TOTAL		\$9,451.93	\$51.28	\$12,684.53	\$0.00	\$22,187.74

LOTMRRT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 36  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0495155	PARADISE CHARTER NETWORK			T		
NON PROP-20						
01	88	\$2,967.07	\$33.68	\$667.58-	\$0.00	\$2,333.17
02	88	\$3,240.17	\$0.00	\$0.00	\$0.00	\$3,240.17
ENTITY NON PROP TOTAL		\$6,207.24	\$33.68	\$667.58-	\$0.00	\$5,573.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,967.07	\$33.68	\$667.58-	\$0.00	\$2,333.17
02		\$3,240.17	\$0.00	\$0.00	\$0.00	\$3,240.17
ENTITY YEAR-TO-DATE TOTAL		\$6,207.24	\$33.68	\$667.58-	\$0.00	\$5,573.34

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 37  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	35,014	\$1,180,559.34	\$13,400.05	\$118,470.44-	\$0.00	\$1,075,488.95
02	35,014	\$1,289,219.60	\$0.00	\$0.00	\$0.00	\$1,289,219.60
ED TYPE NON PROP TOTAL		\$2,469,778.94	\$13,400.05	\$118,470.44-	\$0.00	\$2,364,708.55
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,180,559.34	\$13,400.05	\$118,470.44-	\$0.00	\$1,075,488.95
02		\$1,289,219.60	\$0.00	\$0.00	\$0.00	\$1,289,219.60
ED TYPE YEAR-TO-DATE TOTAL		\$2,469,778.94	\$13,400.05	\$118,470.44-	\$0.00	\$2,364,708.55

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 38  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES						
B0461416	BUTTE			T		
NON PROP-20						
01	11,159	\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02	11,159	\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
ENTITY NON PROP TOTAL		\$787,121.30	\$4,270.66	\$27,782.59	\$0.00	\$819,174.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02		\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
ENTITY YEAR-TO-DATE TOTAL		\$787,121.30	\$4,270.66	\$27,782.59	\$0.00	\$819,174.55

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 39  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	11,159	\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02	11,159	\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
ED TYPE NON PROP TOTAL		\$787,121.30	\$4,270.66	\$27,782.59	\$0.00	\$819,174.55
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02		\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
ED TYPE YEAR-TO-DATE TOTAL		\$787,121.30	\$4,270.66	\$27,782.59	\$0.00	\$819,174.55

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 40  
RUN DATE 03/17/2001  
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	46,173	\$1,556,804.92	\$17,670.71	\$90,687.85-	\$0.00	\$1,483,787.78
02	46,173	\$1,700,095.32	\$0.00	\$0.00	\$0.00	\$1,700,095.32
COUNTY NON PROP TOTAL		\$3,256,900.24	\$17,670.71	\$90,687.85-	\$0.00	\$3,183,883.10
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,556,804.92	\$17,670.71	\$90,687.85-	\$0.00	\$1,483,787.78
02		\$1,700,095.32	\$0.00	\$0.00	\$0.00	\$1,700,095.32
COUNTY YEAR-TO-DATE TOTAL		\$3,256,900.24	\$17,670.71	\$90,687.85-	\$0.00	\$3,183,883.10